



CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated August 7, 2008 and August 14, 2008 in the Total Amount of \$3,775,695.05

MEETING DATE: September 3, 2008

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$3,775,695.05

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$3,775,695.05 dated 08/07/08 and 08/14/08. Also attached is Payroll in the amount of \$1,235,197.44

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report

Ruby R. Paiste

Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED:

A handwritten signature of Blair King, the City Manager, written in black ink.

Blair King, City Manager

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Council Report

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As of Thursday	Fund	Name	Amount
08/07/08	00100	General Fund	687,380.32
	00130	Redevelopment Agency	6,249.86
	00160	Electric Utility Fund	13,032.58
	00161	Utility Outlay Reserve Fund	170,565.00
	00164	Public Benefits Fund	10,994.79
	00170	Waste Water Utility Fund	5,509.74
	00172	Waste Water Capital Reserve	436,240.82
	00180	Water Utility Fund	2,067.86
	00182	IMF Water Facilities	9,545.70
	00210	Library Fund	8,043.61
	00260	Internal Service/Equip Maint	10,121.32
	00301	Other Insurance	133,651.00
	00310	Worker's Comp Insurance	28,619.70
	00321	Gas Tax	4,831.57
	00340	Comm Dev Special Rev Fund	9,252.87
	00345	Community Center	7,803.46
	00346	Parks & Recreation	3,244.24
	01211	Capital Outlay/General Fund	1,216.91
	01212	Parks & Rec Capital	13.45
	01250	Dial-a-Ride/Transportation	89,844.88
	01252	Transit-Prop. 1B	743.75
	01410	Expendable Trust	1,847.50
Sum			1,640,820.93
	00184	Water PCE-TCE-Settlements	168.00
Sum			168.00
Total for Week			
Sum			1,640,988.93

Accounts Payable
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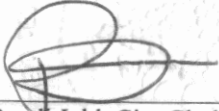
As of Thursday	Fund	Name	Amount
08/14/08	00100	General Fund	416,710.09
	00123	Info Systems Replacement Fund	89.97
	00130	Redevelopment Agency	103.69
	00160	Electric Utility Fund	21,208.16
	00161	Utility Outlay Reserve Fund	395.83
	00164	Public Benefits Fund	7,365.55
	00170	Waste Water Utility Fund	6,461.01
	00171	Waste Wtr Util-Capital Outlay	3,227.27
	00172	Waste Water Capital Reserve	43.16
	00180	Water Utility Fund	8,767.37
	00181	Water Utility-Capital Outlay	1,982.63
	00182	IMF Water Facilities	34,763.59
	00210	Library Fund	2,368.84
	00211	Library Capital Account	1,243.10
	00234	Local Law Enforce Block Grant	177.60
	00235	LPD-Public Safety Prog AB 1913	71.75
	00260	Internal Service/Equip Maint	31,475.18
	00270	Employee Benefits	403,204.49
	00300	General Liabilities	359.00
	00321	Gas Tax	40,853.43
	00325	Measure K Funds	31.04
	00337	Traffic Congestion Relf-AB2928	961,064.74
	00340	Comm Dev Special Rev Fund	1,421.79
	00345	Community Center	7,020.36
	00346	Parks & Recreation	3,079.51
	00502	L&L Dist Z1-Almond Estates	429.00
	00503	L&L Dist Z2-Century Meadows I	273.00
	00506	L&L Dist Z5-Legacy I,II,Kirst	706.33
	00507	L&L Dist Z6-The Villas	593.67
	00509	L&L Dist Z8-Vintage Oaks	229.67
	01211	Capital Outlay/General Fund	322.16
	01212	Parks & Rec Capital	1,165.66
	01250	Dial-a-Ride/Transportation	4,916.16
	01410	Expendable Trust	26,478.99
Sum			1,988,603.79
	00184	Water PCE-TCE-Settlements	56,806.88
	00190	Central Plume	86,896.23
	00191	Southern Plume	799.74
	00193	Northern Plume	799.74
	00194	South Central Western Plume	799.74
Sum			146,102.33
Total for Week			
Sum			2,134,706.12

Council Report for Payroll

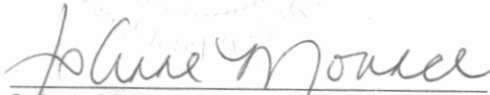
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Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	08/10/08	00100	General Fund	749,145.98
		00160	Electric Utility Fund	155,557.98
		00164	Public Benefits Fund	5,388.93
		00170	Waste Water Utility Fund	94,633.69
		00180	Water Utility Fund	2,026.20
		00210	Library Fund	34,087.14
		00235	LPD-Public Safety Prog AB 1913	4,119.37
		00260	Internal Service/Equip Maint	21,366.23
		00321	Gas Tax	55,556.96
		00340	Comm Dev Special Rev Fund	33,322.12
		00345	Community Center	26,367.76
		00346	Parks & Recreation	50,354.79
		01250	Dial-a-Ride/Transportation	3,270.29
Pay Period Total:				
Sum				1,235,197.44

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Randi Johl, City Clerk



JoAnne Mounce, Mayor



Ruby Paiste, Financial Services Manager



Accounting Clerk